



Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: September 30, 2020

Asset Mix: Equity (20% - 35%) Debt(40% - 80%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 93.95

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	23.55%		
Bajaj Auto Ltd.	0.16%	HCL Technologies Ltd.	0.49%
Eicher Motors Ltd.	0.09%	Infosys Limited	1.95%
Hero Motocorp Limited	0.33%	Tata Consultancy Services Ltd.	1.17%
Mahindra & Mahindra Ltd.	0.30%	Tech Mahindra Ltd.	0.16%
Maruti Udyog Ltd.	0.46%	Wipro Ltd.	0.26%
Auto & Ancillary	1.33%	Software	4.05%
Larsen & Toubro Ltd.	0.55%	Bharti Airtel Ltd.	0.72%
S K F India Ltd	0.25%	Telecom	0.72%
Capital Goods & Engineering	0.80%	Grasim Industries Ltd.	0.10%
Shree Cement Ltd.	0.19%	Textile	0.10%
Ultratech Cement Ltd.	0.29%		
Cement	0.47%		
Asian Paints Ltd.	0.37%	Corporate Bonds & Government Securities	72.29%
Chemicals	0.37%	Government Of India	41.76%
Axis Bank Ltd.	0.49%	Gujrat State Government	16.55%
Bajaj Finance Limited	0.36%	Madhya Pradesh State Government	1.13%
Bajaj Finserv Limited	0.15%	Rural Electrification Corporation Limited	6.38%
HDFC Bank Ltd.	2.65%	Government Securities	65.82%
Hdfc Standard Life Insurance Company Limited	0.22%	National Thermal Power Corporation Ltd	0.01%
Housing Development Finance Corporation	1.35%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	1.37%	Rural Electrification Corporation Limited	2.32%
Kotak Mahindra Bank Ltd.	0.86%	AAA Rated	2.33%
Financial Services	7.45%	Tata Motors Ltd.	4.14%
Britannia Industries Ltd	0.25%	AA- Rated	4.14%
Hindustan Unilever Ltd.	0.98%		
ITC Ltd.	0.73%	Money Market, Cash & Others	4.16%
Nestle India Ltd.	0.26%	State Bank Of India	1.05%
FMCG	2.22%	Fixed Deposit	1.05%
Hindalco Industries Ltd.	0.15%	Cash , Reverse Repo, TREP	3.11%
Tata Steel Ltd.	0.18%		
Titan Industries Ltd.	0.24%		
Metals	0.57%		
Bharat Petroleum Corporation Ltd.	0.23%		
Reliance Industries Ltd.	3.76%		
Oil & Gas	3.99%		
Cipla Ltd.	0.15%		
Divis Laboratories Ltd	0.22%		
Dr. Reddys Laboratories Ltd.	0.34%		
Sun Pharmaceutical Industries Ltd.	0.32%		
Pharmaceuticals	1.03%		
National Thermal Power Corporation Ltd	0.22%		
Power Grid Corporation Of India Ltd.	0.25%		
Power	0.46%		